

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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05/26/2006	WABDELR3	21	SALE	8001	A	30.00	10683899	
05/26/2006	WABDELR3	20	SALE	1504	A	300.00	10683899	
05/26/2006	WABDELR3	19	SALE	2501	A	700.00	10683899	
02/14/2006	AWONDAF1	333	SALE	2251	A	60.00	10683899	500337
02/14/2006	AWONDAF1	332	SALE	2201	A	100.00	10683899	500337
12/12/2005	RWIMBUSH	3	SALE	2201	A	200.00	10683899	500337
12/07/2005	MBIZUNES	236	SALE	2253	A	510.00	10683899	500337
12/07/2005	MBIZUNES	235	SALE	2401	A	250.00	10683899	500337
04/28/2005	JBALINAN	17	SALE	1202	A	200.00	10683899	500337
04/28/2005	JBALINAN	16	SALE	1201	A	800.00	10683899	500337
04/27/2005	JBALINAN	128	SALE	1253	A	1,020.00	10683899	500337



OK

Adjustment Detail

Authorization Detail



Adjustment date: 05/01/2007 TL0022
 05/26/2006 WABDELR3 00000008 10683899
 01 FC:2501 -700.00 DP